

LIST OF GROUP COMPANIES OF JIO BLACKROCK ASSET MANAGEMENT PRIVATE LIMITED AS ON
JUNE 30, 2026

Sr. No.	Name of Companies
1	Blackrock Inc.
2	Blackrock Holdco 2
3	Blackrock Financial Management Inc
4	Blackrock Advisors Singapore Pte. Ltd.
5	Jio BlackRock Trustee Private Limited
6	Jio BlackRock Broking Private Limited
7	Jio BlackRock Investment Advisers Private Limited
8	Jio Financial Services Limited
9	Jio Credit Limited
10	Jio Finance Platform and Service Limited
11	Jio Insurance Broking Limited
12	Jio Payment Solutions Limited
13	Reliance International Leasing IFSC Private Limited
14	Jio Leasing Services Limited
15	Jio Payments Bank Limited
16	Jio Alternative Investment Manager Limited
17	Jio BlackRock International AMC (IFSC) Private Limited
18	Jio Allianz General Insurance Limited

LIST OF GROUP COMPANIES OF SPONSORS AS ON JUNE 30, 2026

Sr. No.	Name of Companies
1	Acero Holdings I LLC
2	Acero LLC
3	Amethyst Intermediate, LLC
4	AnalytX Hosting LLC
5	AnalytX LLC
6	AnalytX Software LLC
7	Aperio Group, LLC
8	Aperio Holdings, LLC
9	Asia Property AU 1 Pty Ltd
10	Asia Property AU 2 Pty Ltd
11	Asia-Pacific Private Credit Opportunities Fund I (GenPar) (GP) Ltd.
12	AU Infra 1 Pty Ltd
13	AU Infra 2 Pty Ltd
14	BAA Holdings, LLC
15	Bank of China Investment Management Co. Ltd.
16	Beijing eFront Software Company Limited
17	BFM Holdco, LLC
18	Blackhawk Investment Holding, LLC
19	BlackRock (Barbados) Finco 1 SRL
20	BlackRock (BVI) Finco 1, Ltd.
21	BlackRock (BVI) Holdco 1, Ltd.
22	BlackRock (BVI) Holdco 2, Ltd.
23	BlackRock (BVI) Holdco 3, Ltd.
24	BlackRock (BVI) Holdco 4, Ltd.
25	BlackRock (BVI) Holdco 5, Ltd.
26	BlackRock (Channel Islands) Limited
27	BlackRock (Luxembourg) S.A.
28	BlackRock (Netherlands) B.V.
29	BlackRock (Netherlands) B.V. (Austria Branch)
30	BlackRock (Netherlands) B.V. (Belgium Branch)
31	BlackRock (Netherlands) B.V. (Denmark Branch)
32	BlackRock (Netherlands) B.V. (Eindhoven Branch)
33	BlackRock (Netherlands) B.V. (Finland Branch)
34	BlackRock (Netherlands) B.V. (Hungary Branch)
35	BlackRock (Netherlands) B.V. (Italy Branch)
36	BlackRock (Netherlands) B.V. (Munich Branch)
37	BlackRock (Netherlands) B.V. (Paris Branch)
38	BlackRock (Netherlands) B.V. (Spain Branch)
39	BlackRock (Netherlands) B.V. (Sweden Branch)
40	BlackRock (Netherlands) B.V., Helsingin sivuliike
41	BlackRock (Singapore) Holdco Pte. Ltd.
42	BlackRock (Singapore) Limited
43	BlackRock Advisors (UK) Limited
44	BlackRock Advisors (UK) Limited - Dubai Branch
45	BlackRock Advisors (UK) Limited - Kuwait Branch
46	BlackRock Advisors (UK) Limited (ADGM Branch)
47	BlackRock Advisors Singapore Pte. Ltd.
48	BlackRock Advisors, LLC
49	BlackRock Aladdin (eFront)
50	BlackRock Aladdin Luxembourg S.à r.l.
51	BlackRock Aladdin Luxembourg Sàrl
52	BlackRock Alternative Advisors GP Holdings, LLC
53	BlackRock Alternatives Management, LLC
54	BlackRock AP Investment Holdco, LLC
55	BlackRock Asset Management Canada Limited/Gestion d'actifs BlackRock Canada Limitée
56	BlackRock Asset Management Deutschland AG
57	BlackRock Asset Management International Inc.
58	BlackRock Asset Management Investor Services Limited
59	BlackRock Asset Management Ireland Limited
60	BlackRock Asset Management North Asia Limited
61	BlackRock Asset Management Schweiz AG

Sr. No.	Name of Companies
62	BlackRock Asset Management UK Limited
63	BlackRock Australia Holdco Pty. Ltd.
64	BlackRock Brasil Gestora de Investimentos Ltda
65	BlackRock Cal 1 Investor, LLC
66	BlackRock Canada Holdings ULC
67	BlackRock Capital Holdings, Inc.
68	BlackRock Capital Investment Advisors, LLC
69	BlackRock Capital Management, Inc.
70	BlackRock Capital Markets EMEA S.à r.l
71	BlackRock Capital Markets, LLC
72	BlackRock Cayco Limited
73	BlackRock Cayman 1 LP
74	BlackRock Cayman 2 LP
75	BlackRock Cayman Capital Holdings Limited
76	BlackRock Cayman Finco 2 Limited
77	BlackRock Cayman Finco 3 Limited
78	BlackRock Cayman Finco Limited
79	BlackRock Cayman West Bay Finco Limited
80	BlackRock Cayman West Bay IV Limited
81	BlackRock Cayman Z Limited
82	BlackRock CCB Wealth Management Limited
83	BlackRock Channel Islands Holdco Limited
84	BlackRock Chile Asesorias Limitada
85	BlackRock Colombia Holdco, LLC
86	BlackRock Colombia Infraestructura S.A.S.
87	BlackRock Colombia SAS
88	BlackRock Company Secretarial Services (UK) Limited
89	BlackRock Corporation US Inc.
90	BlackRock Crane Limited
91	BlackRock Delaware Holdings Inc.
92	BlackRock Enterprise Management (Shanghai) Co. Ltd.
93	BlackRock Execution Services
94	BlackRock Finance Europe Limited
95	BlackRock Finance, Inc.
96	BlackRock Financial Management, Inc.
97	BlackRock Finco UK Ltd.
98	BlackRock Finco, LLC
99	BlackRock First Partner Limited
100	BlackRock France SAS
101	BlackRock Fund Advisors
102	BlackRock Fund Advisors - Oficina de Representacion en Colombia
103	BlackRock Fund Management Co., Ltd.
104	BlackRock Fund Management Company S.A.
105	BlackRock Fund Managers Limited
106	BlackRock Funding International, Ltd.
107	BlackRock Funds Services Group, LLC
108	BlackRock GPCO, (Scotland) Ltd
109	BlackRock Group Limited
110	BlackRock Group Limited – Luxembourg Branch
111	BlackRock HK Holdco Limited
112	BlackRock Holdco 10, Ltd
113	BlackRock Holdco 11, Ltd
114	BlackRock Holdco 12, Ltd
115	BlackRock Holdco 13, Ltd
116	BlackRock Holdco 2, Inc.
117	BlackRock Holdco 3, LLC
118	BlackRock Holdco 4, LLC
119	BlackRock Holdco 5 LLC
120	BlackRock Holdco 6, LLC
121	BlackRock Holdco 7, LLC
122	BlackRock Holdco 8, LLC
123	BlackRock Holdco 8, Ltd

Sr. No.	Name of Companies
124	BlackRock Holdco 9, Ltd
125	BlackRock Hungary Kft.
126	BlackRock Index Services, LLC
127	BlackRock Infrastructure Management I, LLC
128	BlackRock Institutional Services, Inc.
129	BlackRock Institutional Trust Company, National Association
130	BlackRock Institutional Trust Company, National Association - United Kingdom Branch
131	BlackRock International Holdings, Inc.
132	BlackRock International Limited
133	BlackRock Investment Management (Australia) Limited
134	BlackRock Investment Management (Korea) Limited
135	BlackRock Investment Management (New Zealand) Limited
136	BlackRock Investment Management (Shanghai) Co., Ltd.
137	BlackRock Investment Management (Taiwan) Limited
138	BlackRock Investment Management (UK) Limited
139	BlackRock Investment Management (UK) Limited (Cape Town Branch)
140	BlackRock Investment Management (UK) Limited (Israel Branch)
141	BlackRock Investment Management Ireland Holdings Unlimited Company
142	BlackRock Investment Management, LLC
143	BlackRock Investments, LLC
144	BlackRock Japan Co., Ltd.
145	BlackRock Japan Holdings GK
146	BlackRock Jersey Finco 2 Limited
147	BlackRock Latin America Holdco, LLC
148	BlackRock Life Limited
149	BlackRock Lux Finco S.à r.l.
150	BlackRock Luxembourg Holdco S.à r.l.
151	BlackRock México Infraestructura I, S. de R.L. de C.V.
152	BlackRock México Infraestructura II, S. de R.L. de C.V.
153	BlackRock México Infraestructura III, S. de R.L. de C.V.
154	BlackRock México Manager II, S. de R.L. de C.V.
155	BlackRock México Manager III, S. de R.L. de C.V.
156	BlackRock México Manager, S. de R.L. de C.V.
157	BlackRock México Operadora, S.A. de C.V., Sociedad Operadora de Fondos de Inversion
158	BlackRock Niagara LLC
159	BlackRock Operations (Luxembourg) S.à r.l.
160	BlackRock Overseas Investment Fund Management (Shanghai) Co., Ltd.
161	BlackRock PC Holdings, LLC
162	BlackRock Pensions Limited
163	BlackRock Peru Asesorías S.A.
164	BlackRock Portfolio Management LLC
165	BlackRock Property Consulting (Beijing) Co., Ltd.
166	BlackRock Property France President SAS
167	BlackRock Property France S.a.r.l.
168	BlackRock Property Lux S.à r.l.
169	BlackRock Realty Advisors, Inc.
170	BlackRock Regional Headquarters
171	BlackRock Saturn Subco, LLC
172	BlackRock Saudi Arabia
173	BlackRock Scale Holdings, LLC
174	BlackRock Services India Private Limited
175	BlackRock Strategic Investors GP, LLC
176	BlackRock Strategic Investors, LP
177	BlackRock Technology Holdings, LLC
178	BlackRock Titan Partner I, LLC
179	BlackRock Titan Partner II, LLC
180	BlackRock UK (Alpha) Limited
181	BlackRock UK (Beta) Limited
182	BlackRock UK (Delta) LP
183	BlackRock UK (Gamma) Limited
184	BlackRock UK (Sigma) Limited

Sr. No.	Name of Companies
185	BlackRock UK 2 LLP
186	BlackRock UK 3 LLP
187	BlackRock UK 4 LLP
188	BlackRock UK 5 (Scotland) LP
189	BlackRock UK 6 (Scotland) LP
190	BlackRock UK 7 (Scotland) LP
191	BlackRock UK 8 (Scotland) LP
192	BlackRock UK A LLP
193	BlackRock UK Holdco 2 Limited
194	BlackRock UK Holdco 3, Ltd.
195	BlackRock UK Holdco Limited
196	BlackRock US Finco 2 LLC
197	BlackRock US Finco 3 LLC
198	BlackRock US Finco 4, LLC
199	BlackRock US Finco 5, LLC
200	BlackRock, Inc.
201	BLK (Gallatin) Holdings, LLC
202	BLK SMI, LLC
203	BR Acquisition Mexico S.A. de C.V.
204	BR Jersey International Holdings L.P.
205	Cachematrix Holdings LLC
206	Cachematrix Integrations Private Limited
207	Cachematrix Software Solutions LLC
208	Colmore (Canada) Inc
209	Colmore GmbH
210	Colmore Inc.
211	Colmore Intermediate Ltd
212	Colmore PS Ltd.
213	DMLT East, LLC (Dormant)
214	DMLT, LLC
215	BlackRock Aladdin (e-Front)
216	eFront (Jersey) Limited
217	eFront Cayman 2 LP
218	eFront Cayman Ltd
219	eFront d.o.o. Beograd
220	eFront DMLT Holdings, LLC
221	eFront DMLT Holdings, S.R.L
222	eFront Do Brazil Solucoes Informaticas para Sistemas Financeiros LTDA
223	eFront DR, S.R.L
224	eFront Financial Solutions Inc.
225	eFront FZ-LLC
226	eFront FZ-LLC (Abu Dhabi Branch)
227	eFront GmbH
228	eFront Holding SAS
229	eFront Hong Kong Limited
230	eFront Ltd
231	eFront Singapore Pte. Ltd.
232	eFront Solutions Financières Inc.
233	eFront U.S., LLC
234	EG Holdings Blocker, LLC
235	Elm Tree Funds, LLC
236	GIM Advisory Services, LLC
237	GIM EM Manager, LLC
238	GIM India Fund Holdings, LLC
239	GIM India Holdings, LP
240	GIM LLC de Mexico S. de. R.L.
241	GIM UK Holdings, LLC
242	GIMAS Finance Pty Limited
243	GIP Australia Guernsey Co Limited
244	Global Infrastructure Management LLP QFC Branch
245	Global Energy & Power Infrastructure Advisors, LLC

Sr. No.	Name of Companies
246	Global Energy & Power Infrastructure II Advisors, LLC
247	Global Infrastructure Management Australia Pty Limited
248	Global Infrastructure Management EM HK, Limited
249	Global Infrastructure Management HK, LLC
250	Global Infrastructure Management Holdings LP
251	Global Infrastructure Management LLP
252	Global Infrastructure Management Participation LLC
253	Global Infrastructure Management, LLC
254	Global Infrastructure Partners India Private Limited
255	Global Infrastructure Partners Singapore Manager Pte. Ltd.
256	Grosvenor Alternate Partner Limited
257	Grosvenor Ventures Limited
258	HLX Financial Holdings, LLC
259	HPS Advisors, LLC
260	HPS Group Adviser Holdings, L.P.
261	HPS Group Holdings I, L.P
262	HPS Group Holdings II, LLC
263	HPS Group Intermediate Holdings, LLC
264	HPS Investment Partners, LLC
265	HPS Partners Holdings I, LLC
266	HPS Partners Holdings II, LLC
267	HPS Partners Investment Holdings, LLC
268	HPS Securities, LLC
269	Hudson Boulevard Partners I, LLC
270	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
271	iShares Delaware Trust Sponsor LLC
272	Jio BlackRock Asset Management Private Limited
273	Jio BlackRock Broking Private Limited
274	Jio BlackRock Investment Advisers Private Limited
275	Jio BlackRock Trustee Private Limited
276	Kreos Capital Israel Ltd.
277	Kreos Capital Management (UK) Limited
278	Kreos Capital Management Limited
279	Mercury Private Equity MUST 3 (Jersey) Limited
280	MyLifePath Digital Services, Inc.
281	Martini.AI.Corp
282	Magnetar Co-Invest LLC
283	New Zealand Climate Infrastructure Fund GP Limited
284	Object Capital Technology, Inc.
285	Otto Holdco, LLC
286	Phoenix Acquisition LLC
287	Phoenix Acquisitions Holdings, LLC
288	Portfolio Administration & Management Ltd.
289	Preqin BC Limited
290	Colmore (Canada) Inc.
291	Preqin Information Consulting Service (Beijing) Co. Ltd.
292	Preqin Data Limited
293	Preqin GK
294	Preqin GmbH
295	Preqin HC Limited
296	Preqin HK Limited
297	Preqin Holding Limited
298	Preqin Inc.
299	Preqin India Private Ltd
300	Preqin Information Consulting Service (Beijing) Co. Ltd.
301	Preqin Ltd.
302	Preqin MC Limited
303	Preqin Philippines Inc
304	Preqin Pte Ltd
305	Preqin Pty Limited
306	Preqin SIP Trustees Limited
307	Prestadora de Servicios Integrales BlackRock Mexico, S.A. de C.V.

Sr. No.	Name of Companies
308	Retirement Product Insurance Agency Inc.
309	SpiderRock Advisors, LLC
310	St. Albans House Nominees (Jersey) Ltd.
311	SVOF/MM, LLC
312	Tennenbaum Capital Partners, LLC
313	Tlali Acero, S.A. de C.V.
314	Trident Merger, LLC
315	Web Holdings, LLC
316	Jio Financial Services Limited
317	Srichakra Commercials LLP
318	Devarshi Commercials LLP
319	Karuna Commercials LLP
320	Tattvam Enterprises LLP
321	Samarjit Enterprises LLP
322	Abhayaprada Enterprises LLP
323	Adishes Enterprises LLP
324	Ajitesh Enterprises LLP
325	Badri Commercials LLP
326	Bhuvanesh Enterprises LLP
327	Chakradhar Commercials LLP
328	Chakresh Enterprises LLP
329	Chhatrabhuj Enterprises LLP
330	Harinarayan Enterprises LLP
331	Kankhal Trading LLP
332	Pavana Enterprises LLP
333	Pitambar Enterprises LLP
334	Rishikesh Enterprises LLP
335	Shripal Enterprises LLP
336	Taran Enterprises LLP
337	Trilokesh Commercials LLP
338	Vishatan Enterprises LLP
339	Reliance Industries Holding Private Ltd
340	Exotic Officeinfra Private Limited
341	Carat Holdings and Trading Co Pvt Ltd
342	Neutron Enterprises Private Limited
343	Futura Commercials Private Limited
344	Chakradev Enterprises LLP
345	Janardan Commercials LLP
346	Elakshi Commercials Private Limited
347	Pinakin Commercials Private Limited
348	Svar Enterprises LLP
349	Vasuprada Enterprises LLP
350	Kamalakar Enterprises LLP
351	Narahari Enterprises LLP
352	Shreeji Comtrade LLP
353	Shrikrishna Tradecom LLP
354	Reliance Welfare Association
355	Sikka Ports & Terminals Limited
356	Jamnagar Utilities and Power Private Limited
357	Reliance Life Sciences Private Limited
358	Tiruttani Infralog Private Limited
359	Jio Credit Ltd.
360	Jio Insurance Broking Ltd
361	Jio Payment Solutions Ltd.
362	Jio Leasing Services Ltd.
363	Jio Finance Platform and Service Ltd.
364	Jio Payments Bank Ltd.
365	Reliance Industrial Investments and Holdings Limited
366	Allianz Jio Reinsurance Limited
367	Jio Alternative Investment Manager Limited
368	Jio BlackRock International AMC (IFSC) Private Limited
369	Jio Allianz General Insurance Limited